

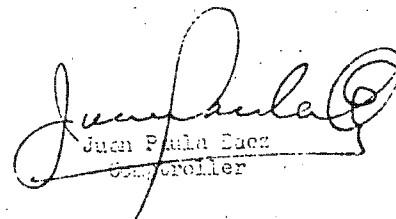
"GARCIA AND PAULA"

REPORT

MARCH 1, TO 31, 1965

14-00000

I Juan Paula Paez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PALLA" report for the month of March, 1965, that shows a balance in Our Books on March 1, 1965, for - - \$62,262.17; Expenses for \$46,175.00; and a balance in Our Books - - on March 31, 1965 for \$50,387.17, are to my knowledge correct. - -


Juan Paula Paez
Comptroller

Miami, April 2, 1965.

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MARICHA ALM. & CO., INC.
GENERAL BANKING
BALANCE SHEET BANK ACCOUNT
MARCH 31, 1965

"Statement D"

Balance as per Bank Statement on March 31, 1965 \$ 50,387.17

Less Outstanding Checks:

<u>Date:</u>	<u>Check No.</u>	<u>Amount</u>
March 1 Natividad Figueroa	55924	\$ 275.00
March 1 Orlando Fernández	55982	235.00
		<u>500.00</u>
Balance in Our Books on March 31, 1965		\$ 50,387.17

"GARCIA AND PAULA"

FINANCE DEPARTMENT

STATEMENT OF EXPENSES

CHECKS NO. 55875 TO 56034 BOTH INCLUDED

MARCH 31, 1955

MARCH	1	Mora Menéndez
"	1	C A N C E L L E D
"	1	Oscar Luis Arredondo
"	1	Caja de Pensiones
"	1	Mercedez Navarro
"	1	Lilia Ruiz
"	1	Maria L. Portela
"	1	Rafael Sanchez
"	1	Eusebio Avivira
"	1	Nora Capote
"	1	Victoria Fowler
"	1	Holanda Jarcin
"	1	Luisito Gonzalez
"	1	Gloria Beaumont
"	1	Homero Area
"	1	Sofia Mariana
"	1	Maria D. Coose
"	1	Divina Diaz
"	1	Ofelia Arango
"	1	Sara I. Jimenez
"	1	Juan Paula I.T.F. Francisca Alvarez
"	1	Juan Paula I.T.F. Ana M. Bello
"	1	Victoria Castellanos
"	1	Juan Paula I.T.F. Pablo H. Rojas
"	1	Antonio Acebedo
"	1	Vilma Palma
"	1	Pedrona Quintana
"	1	Constacio Fernandez Maseda
"	1	Maria L. Lorenzo
"	1	Alejo Gonzalez
"	1	Maria Rosa Vila
"	1	Lucy Santos
"	1	Maria D. Viera
"	1	Hilael Garcia
"	1	Juan Paula I.T.F. Mercedes Rodriguez
"	1	Rafael Ferera Jimenez
"	1	Juan Paula I.T.F. Francisco I. Fernández
"	1	Mirna Farao
"	1	Angel Aleman
"	1	Juan Paula I.T.F. Ramona Leon
"	1	Rosa Lozano
"	1	Ireneida Camacho

Julio Acosta Ruiz	55875	\$ 225.00
	55876	-0-
	55877	250.00
	55878	250.00
	55879	275.00
	55880	225.00
	55881	275.00
	55882	225.00
	55883	225.00
	55884	275.00
	55885	175.00
	55886	225.00
	55887	75.00
	55888	175.00
	55889	225.00
	55890	225.00
	55891	225.00
	55892	175.00
	55893	300.00
	55894	225.00
	55895	225.00
	55896	175.00
	55897	225.00
	55898	250.00
	55899	225.00
	55900	325.00
	55901	225.00
	55902	225.00
	55903	50.00
	55904	225.00
	55905	175.00
	55906	112.50
	55907	112.50
	55908	225.00
	55909	225.00
	55910	225.00
	55911	175.00
	55912	225.00
	55913	325.00
	55914	175.00
	55915	250.00
	55916	300.00

STATEMENT OF CONDITIONS

Page No. 2

March	1	Juan Paula I.F.F. Justo Montes de Oca	Justo Montes de Oca Ceballos	55917	\$ 175.00
"	1	Emiliano Arriero	Antonio Arriero Diaz	55918	225.00
"	1	Maria s. Cordoves Carejo	José Cata Cordoves	55919	175.00
"	1	Irina Horrova Silvano	José Cata Corrijoves	55920	50.00
"	1	Hermilia Pou Nalon	Antonio Diaz Pou	55921	175.00
"	1	Angelina Lillian	Rogelio Lillian Perez	55922	250.00
"	1	Maria del C. Pino	Armando Calizares Gutiérrez	55923	250.00
"	1	Higinia Piñorena	Roberto Aerlin Setile	55924	275.00
"	1	Higinia Bea Coto	Rafael Carpio Gutierrez	55925	225.00
"	1	Hazilde Lopez	Carlos Julian Padrón	55926	225.00
"	1	Luis Fernandez Rubio	Carlos Julian Paaron	55927	50.00
"	1	N.J. Garcia Montes	José Garcia Montes Angelio	55928	250.00
"	1	Maria Ferenc Angulo	José Garcia Montes Angelio	55929	50.00
"	1	Carmelina Leonie	Eamón Morejon Hernández	55930	175.00
"	1	Telia Garcia	Carlos Ariza Garcia	55931	175.00
"	1	Rosa A. Freyre	Alfredo J.C. Cerymantes Lagos	55932	225.00
"	1	Felipe Adon Alvarez	Oscar Felipe Roden Calderero	55933	175.00
"	1	Concepcion Santillan	Moises Santana Gonzalez	55934	245.00
"	1	Maripe Hernandez	Luisito I. Hernandez Cossio	55935	245.00
"	1	Juan Paula I.F.F. Catalina Puig	Rafael E. Soler Fuig	55936	275.00
"	1	Juan Paula I.T.F. Angel Pastrana	Angel Pastrana Santos	55937	225.00
"	1	Juan Paula I.T.F. Aida Morales	Antonio Emiliano Suarez Soris	55938	250.00
"	1	Silvia Escobar	Ambrosio Soler Serrada	55939	275.00
"	1	William King	Gustavo Vila Figueiras	55940	175.00
"	1	Cecil Fernandez	José I. Macia del Monte	55941	275.00
"	1	Josefina Alcantara	Reynaldo Vidal Mascla	55942	250.00
"	1	Hilda Espinosa	Anarés de J. Vega	55943	225.00
"	1	Maria Alonso	Antonio L. Ramos Alonso	55944	250.00
"	1	Luis R. Vasallo	Ricardo M. B. Montero Duque	55945	245.00
"	1	Maglia Paula	Clemente I. Cruz de la Torre	55946	250.00
"	1	José G. Viqueira	Marcelo Nápoles Viqueira	55947	275.00
"	1	Drecha Miro	Dr. Gustavo Cuervo Fernández	55948	175.00
"	1	Hazilde Aramona	Manuel Rionda del Monte	55949	275.00
"	1	Juan Paula I.T.F. Olga Sanchez	José R. Machado Concepción	55950	250.00
"	1	Paulina Rodriguez	Jorge Garcia Villalta Espinoza	55951	275.00
"	1	Maria Castro	Jorge Jones Castro	55952	175.00
"	1	Miriam Sanchez	Antonio A. Sanchez Grandal	55953	225.00
"	1	Imanol A. Lopez	Vicente Leon Leon	55954	300.00
"	1	Rosa Souillette	Rene Juan Silva Souillette	55955	225.00
"	1	Caridad Rodriguez	Rafael Garcia Rubio	55956	175.00
"	1	Carmen Lopez	Marcelo B. Carmenate Cebrian	55957	250.00
"	1	Claydy Barreto	Char Guerra Gutierrez	55958	275.00
"	1	Alba Martinez	Mario R. Galvez Lopez	55959	275.00
"	1	Rosa Vilchez	Armando Santiago Vila	55960	300.00
"	1	Bianca N. Rojas	Ovidio Camacho Lopez	55961	275.00
"	1	Miguel Rojas	Antonio Padrón Cardenas	55962	325.00
"	1	Carmen Ortega	José Daniel Vilarello Tabares	55963	275.00
"	1	Mita Mirt	Pedro Rojas Mir	55964	225.00
"	1	Juan Feijoo	José Vicente Feijoo Fabregat	55965	250.00
"	1	Bladys Escobedo	Eduardo de las Casas Escobedo	55966	225.00
"	1	Amaria Fernandez	Ramon Luis Tamayo Companys	55967	175.00

STATEMENT OF COMMISSIONS

Page No. 3

March	1	Zoila Diaz	Enrique Casuso Pérez	55968	\$ 225.00
"	1	Maria L. Martí	Alejandro del Valle	55969	175.00
"	1	Alejandro del Valle	Alejandro del Valle	55970	50.00
"	1	Estadio A. González	Luis Oris Finales	55971	175.00
"	1	Antonio de Cruz	Pedro Raúl Noda Acuña	55972	225.00
"	1	Ronal Sotovia	Jorge Kira Yum	55973	225.00
"	1	Miguelito Hernández	Gilberto Hernández Márquez	55974	225.00
"	1	Aida Rodríguez	Carlos Guas Decal	55975	225.00
"	1	Juan Fayret	Carlos Guas Decal	55976	25.00
"	1	Aida Muñoz	Ramón Ginerio Malgado	55977	175.00
"	1	Sarah Juul	Ramón Ginerio Malgado	55978	50.00
"	1	Rosa Milian	Rafael Galis Menéndez	55979	225.00
"	1	Dulce M. Rodríguez	Rogelio Rodríguez Pedroso	55980	175.00
"	1	Maria Paz	Pedro Sergio Cuellar Alonso	55981	250.00
"	1	Oriánice Fernández	Jorge Flores Gutiérrez Izaguirre	55982	225.00
"	1	Ana Rosa Franco	José Franco Mira	55983	250.00
"	1	Margarita Cteina	Alberto González Recio	55984	175.00
"	1	Esther Recio	Alberto González Recio	55985	50.00
"	1	Nelly Orepesa	Mario Orepesa Delgado	55986	250.00
"	1	Educa Dib	Carlos Solis Shelton	55987	225.00
"	1	Candidilacius	José Morris Gutiérrez	55988	250.00
"	1	Maria F. Gómez	Fernando Cascoyá Gómez	55989	225.00
"	1	Miguelina Teurbe	Roberto Pérez Cruzata	55990	275.00
"	1	Juan Paula I.F.F. Mariano Santos	Mariano Santos Molina	55991	225.00
"	1	Hernánmir Cantero	Guillermo M. Guim Gutiérrez	55992	275.00
"	1	Hectora Ortiz	Ruben Vera Ortiz	55993	175.00
"	1	Herman Koch	Herman Koch Gene	55994	225.00
"	1	Tulio Diaz Rivera	Santiago Morales Diaz	55995	175.00
"	1	José Angel Angel Pomar	-----	55996	275.00
"	1	Patric Castellon	-----	55997	175.00
"	1	César Delgado García	-----	55998	175.00
"	1	Jesús de la C. Molina	-----	55999	250.00
"	1	Luis C. Morse	-----	56000	175.00
"	1	Amestasio Suárez Viera	-----	56001	175.00
"	1	Raúl A. Hernández Hernández	-----	56002	225.00
"	1	Juan Figueira Valdés	-----	56003	225.00
"	1	José M. Pac Cañizares	-----	56004	225.00
"	1	Servicio de Varona de Varona	-----	56005	175.00
"	1	Manuel Chámeno	-----	56006	175.00
"	1	Valentín Leiva Enríquez	-----	56007	175.00
"	1	Solando Hino	-----	56008	250.00
"	1	Fernando Martínez Reina	-----	56009	175.00
"	1	Carlos Parcet Fornés	-----	56010	225.00
"	1	Relando Toli González	-----	56011	250.00
"	1	Armando Vásquez Almagro	-----	56012	250.00
"	1	Miguel González Ramón	-----	56013	250.00
"	1	Luis E. Chinea	-----	56014	325.00
"	1	Armando Alayón Hernández	-----	56015	225.00
"	1	Manuel de J. Rodríguez	-----	56016	275.00
"	1	Mariquita Barnet Gil	-----	56017	250.00
"	1	Hijoberto Pérez Cruz	-----	56018	300.00

STATEMENT OF CONDITIONS

Page No. 4

March	1	Alejandrín R. Soto González	---	56019	\$ 225.00
"	1	Secundino Arut Nipo	---	56020	225.00
"	1	Rafael Ortega Hernández	---	56021	225.00
"	1	Luis J. Mijo Martínez	---	56022	225.00
"	1	Jardes Almen Basal	---	56023	275.00
"	1	Adoración A. Basual Poco	---	56024	175.00
"	1	José L. Vicedo Fernández	---	56025	300.00
"	1	Ángel María Hernández Ávila	---	56026	275.00
"	1	León y/o José Ibarra Calero	---	56027	250.00
"	1	Ramiro Gutiérrez Oliva	---	56028	225.00
"	1	Luis H. González Iro	---	56029	225.00
"	1	Reinaldo Ruíz Montoya	---	56030	225.00
"	1	Laura Hernández Acevedo	---	56031	225.00
"	1	Mández Reyes Martínez	Manuel Reyes García	56033	275.00
		Total March Payments			\$ 34,300.00
		<u>Previous Month Payments:</u>			
"	2	Manuel Reyes Martínez		56032	2,200.00
		<u>Previous Years Payments:</u>			
"	2	Manuel Reyes Martínez		56034	9,675.00
		Total Payments			\$ 46,175.00